

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated July 21, 1999 in the Amount of \$4,819,227.25

MEETING DATE: July 21, 1999

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,819,227.25 dated July 21, 1999.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 06/24/99

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Name	Amount
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Street Fund	
Sum	174.02
Hud-1997/98	
Sum	387.90
Capital Projects	
Sum	54,562.92
Dial-a-Ride/Transportation	
Sum	94,752.26
Expendable Trust	
Sum	6,454.36
Grand Total	=====
Sum	1,138,586.35 ✓

Name	Amount
General Fund	
Sum	389,799.82
Business Attraction Fund	
Sum	18,455.97
Repair & Demolition Fund	
Sum	268.00
Equipment Fund	
Sum	57,473.83
Electric Utility Fund	
Sum	78,195.24
Utility Outlay Reserve Fund	
Sum	47,725.83
Public Benefits Fund	
Sum	4,490.00
Sewer Utility Fund	
Sum	18,187.85
Sewer Utility-Capital Outlay	
Sum	5,000.00
Waste Water Capital Reserve	
Sum	67.50
Water Utility Fund	
Sum	6,711.40
Water Utility-Capital Outlay	
Sum	63.86
IMF Water Facilities	
Sum	63.86
Water PCE-TCE	
Sum	312,200.61
Library Fund	
Sum	8,254.98
Employee Benefits	
Sum	25,061.48
General Liabilities	
Sum	5,924.88
Worker's Comp Insurance	
Sum	4,309.78

Accounts Payable
Council Report
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Name	Amount

Dial-a-Ride/Transportation	
Sum	3,821.45
Expendable Trust	
Sum	5,014.42
Grand Total	=====
Sum	2,832,327.65 ✓

Name	Amount
General Fund	
Sum	203,554.27
Equipment Fund	
Sum	834.14
Electric Utility Fund	
Sum	1,856,832.73
Utility Outlay Reserve Fund	
Sum	8,500.64
Public Benefits Fund	
Sum	8,707.87
Sewer Utility Fund	
Sum	321.79
Water Utility Fund	
Sum	10,191.57
Water PCE-TCE	
Sum	1,441.42
Library Fund	
Sum	3,688.93
Auto Theft Prosecution Fund	
Sum	2,806.89
Employee Benefits	
Sum	3,349.80
Other Insurance	
Sum	2,933.00
Worker's Comp Insurance	
Sum	3,981.75
Street Fund	
Sum	428,315.98
Hud-1997/98	
Sum	15,178.14
Hud-1998/99	
Sum	42,929.48
Lcr Assessment 95-1	
Sum	997.13
Capital Projects	
Sum	228,926.25

Co	Name	Gross Pay

General Fund		
Sum		629,230.22
Electric Utility Fund		
Sum		140,292.13
Sewer Utility Fund		
Sum		53,552.48
Water Utility Fund		
Sum		2,594.68
Library Fund		
Sum		20,713.14
Dial-a-Ride/Transportation		
Sum		1,930.60
Grand Total Level		
Sum		848,313.25 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Keith Land, Mayor



Vicky L. McAthie, Finance Director



Account Clerk